

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF MAY 2015

Date: MAY 29, 2015

CONTRACTOR: CERTIFIED CONSTRUCTION, INC.

ADDRESS: 1009 ULUPONO STREET

City, State ZIP: HONOLULU, HI 96819

PROJECT TITLE: Waimano Ridge - Uluakupu, Reroofing
CONTRACT

Contract No. 63627 ☒

DAGS Job No. 12-20-2669

Basic Contract Amount \$ 857,215.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 857,215.00

WORK ACCOMPLISHED

Completed to Date 10.43% \$ 89,385.00

Retained **REDUCED** ☐ \$ 5,822.00

Amount Subject to Payment \$ 83,563.00

Payments to Date \$ -

Payments Now Due \$ 83,563.00

Payment No. **FINAL** ☐ 1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
<input type="checkbox"/> Project Acceptance Date	
<input type="checkbox"/> Project Completion Date	

1. Computed and Checked by:

3. Recommended: [Signature] JUN 10 2015 Date:

4. Recommended: [Signature] JUN 10 2015 Date:

5. Approved: [Signature] JUN 10 2015 Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] JUN 12 2015 Date:
for State Public Works Administrator

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY: ☒ PROJECT SCHEDULE

☒ DAILY REPORTS ☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ PROJECT NAME AND LOCATION ☒ CONTRACT NUMBER
☒ AS NEED - WASTE REDUCTION PROGRESS REPORT ☒ ALL SIGNATURES

SPECIALTY/MISC.

☒ AIR CONDITION ACCEPTANCE ☒ PAINT ACCEPTANCE

	Basic Contract	Change Order	Total
#DIV/0!	\$ -	\$ -	\$ 89,385.00

\$ - \$ 5,822.00

\$ - \$ 83,563.00

\$ - \$ -

\$ - **\$ 83,563.00**

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☒ As a preferred contractor, I have submitted all apprenticeship approval forms.

CERTIFIED CONSTRUCTION, INC.

Name of Contractor

[Signature] 5/29/15 Date:
By signature / Title: Brian Simpkins, Vice-president

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: MAY 2015

CONTRACTOR: CERTIFIED CONSTRUCTION, INC.
PROJECT TITLE: Waimano Ridge - Uluakupu, Reroofing

Contract No.: 63627
DAGS Job No.: 12-20-2669

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	CERTIFIED CONSTRUCTION, I	General Contractor	BC-11572	\$760,000	\$62,310	8 20%	5%	\$3,115 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
	TOKUNAGA MASONRY, INC.	CONCRETE REPAIR	ABC27923	\$97,215	\$27,075	27.85%	10%	\$2,707
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
Total Retained from Subs				\$97,215	\$27,075			\$2,707

	\$857,215	\$89,385
BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)		\$5,822

I certify that the above retentions are correct for this request.

CERTIFIED CONSTRUCTION, INC.

Name of Contractor

By Signature

5/29/15

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the
Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: WAIMANO RIDGE - ULUAKUPU, REROOF

BILLING MONTH: May-15

DAGS JOB NO.: 1 2-20-2669

CONTRACT NO.: 63627

CONTRACTOR: CERTIFIED CONSTRUCTION, INC

VENDOR CODE: 11385980

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-412M	\$89,385.00	\$5,822.00	\$83,563.00
Totals:		\$89,385.00	\$5,822.00	\$83,563.00

Change Order Payment		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-412M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$89,385.00	\$5,822.00	\$83,563.00
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Verified By Y Xu DATE 06/12/15

(This Section for Administrative Services Office Use Only)

Vendor Code 11385980

Cost Code 3A1

Voucher No. 6170 N23

Verified By py JUN 17 2015